



SITUACION DEL TESORO
CONSOLIDADO TOTAL AL: 31/12/2007

CONCEPTO	TOTAL GENERAL			ADMINISTRACION CENTRAL			ORGANISMOS DESCENTRALIZADOS			OTRAS ENTIDADES		
	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.
1- VALORES ACTIVOS	554,729,855	156,815,623	397,914,233	394,136,019	152,882,065	241,253,954	56,279,776	3,933,558	52,346,218	104,314,060	0	104,314,060
AJUSTES POR CONSOLIDACION	-59,466,092	-38,837,608	-20,628,484	-29,765,537	-15,770,745	-13,994,792	-11,716,080	-5,082,388	-6,633,692	-17,984,476	-17,984,476	0
VALORES ACTIVOS S/ ORGANISMO	614,195,947	195,653,231	418,542,716	423,901,556	168,652,810	255,248,746	67,995,856	9,015,945	58,979,910	122,298,536	17,984,476	104,314,060
a) Caja	8,246,159	309,324	7,936,836	315,260	301,517	13,743	378,261	7,806	370,454	7,552,638	0	7,552,638
b) Bancos	456,596,488	151,345,999	305,250,489	386,109,174	148,886,825	237,222,349	52,423,808	2,459,174	49,964,634	18,063,506	0	18,063,506
c) Cuentas a Cobrar	33,213,523	3,055,036	30,158,487	3,745,614	2,798,748	946,866	1,896,360	256,289	1,640,071	27,571,550	0	27,571,550
d) Tes. General Pcia.	106,487,937	38,449,599	68,038,338	27,096,561	15,432,736	11,663,825	11,666,080	5,032,388	6,633,692	67,725,297	17,984,476	49,740,821
e) Tes. General Pcia. (de Ejerc. Anteriores)	2,720,200	388,009	2,332,191	2,668,976	338,009	2,330,967	50,000	50,000	0	1,225	0	1,225
f) Otros	4,355,441	103,426	4,252,015	2,903,542	88,381	2,815,161	342,024	15,045	326,979	1,109,876	0	1,109,876
g) Val. Act. De Ejerc. Anteriores	279,826	0	279,826	5,381	0	5,381	0	0	0	274,445	0	274,445
h) Activos Extracontables	2,295,922	2,001,388	294,534	1,056,599	806,144	250,455	1,239,323	1,195,244	44,079	0	0	0
i) Fondos de Terceros	450	450	0	450	450	0	0	0	0	0	0	0
	393,673,416	238,879,212	154,794,204	263,026,390	211,878,791	51,147,599	28,285,339	9,015,945	19,269,393	102,361,688	17,984,476	84,377,212
AJUSTES POR CONSOLIDACION	-59,466,092	-38,885,598	-20,580,494	-59,466,092	-38,885,598	-20,580,494	0	0	0	0	0	0
VALORES PASIVOS S/ ORGANISMO	453,139,508	277,764,810	175,374,698	322,492,482	250,764,389	71,728,092	28,285,339	9,015,945	19,269,393	102,361,688	17,984,476	84,377,212
a) Remuner. al Pers.	0	0	0	0	0	0	0	0	0	0	0	0
a.1) Remuner. al Pers. Inciso 1	169,321,101	152,589,754	16,731,347	161,563,932	152,351,445	9,212,487	548,795	68,603	480,192	7,208,374	169,706	7,038,668
a.2) Remuner. al Pers. Inciso 5	15,265,097	15,265,097	0	15,265,097	15,265,097	0	0	0	0	0	0	0
b) Aportes Prev.Social	647,951	196,564	451,387	0	0	0	477,403	26,016	451,387	170,548	170,548	0
c) Aporte Obra Social	62,310	11,288	51,021	0	0	0	55,359	4,338	51,021	6,951	6,951	0
d) Proveedores	53,693,873	16,314,637	37,379,236	26,310,532	13,032,943	13,277,588	4,484,193	3,032,185	1,452,008	22,899,148	249,509	22,649,639
e) Contratistas	22,563,341	2,873,337	19,690,004	8,734,117	2,591,828	6,142,289	13,829,224	281,509	13,547,715	0	0	0
f) Municip. y Otros Entidades	3,553,720	1,053,720	2,500,000	3,553,720	1,053,720	2,500,000	0	0	0	0	0	0
g) Empresa Est. Prov.	1,525,542	1,525,542	0	1,525,542	1,525,542	0	0	0	0	0	0	0
h) Prestamos	0	0	0	0	0	0	0	0	0	0	0	0
i) Subsidios	17,153,819	5,892,686	11,261,133	15,369,065	4,110,032	11,259,033	1,784,754	1,782,654	2,100	0	0	0
j) Pasividades Caja Jub. y Pens.	69,179,346	17,381,215	51,798,130	0	0	0	0	0	0	69,179,346	17,381,215	51,798,130
k) Estado Nacional	0	0	0	0	0	0	0	0	0	0	0	0
l) Organismos Descentralizados	11,716,080	5,130,378	6,585,702	11,716,080	5,130,378	6,585,702	0	0	0	0	0	0
m) Organismos Descentralizados de Ej. Ant.	0	0	0	0	0	0	0	0	0	0	0	0
n) Tesorería General de la Pcia.	29,648,624	17,018,532	12,630,092	27,198,028	15,532,820	11,665,209	1,479,166	1,479,166	0	971,430	6,547	964,883
ñ) Tesorería General de la Pcia. De Ej. Ant.	2,750,857	419,890	2,330,967	2,750,857	419,890	2,330,967	0	0	0	0	0	0
o) Deuda Tesor. General con Org Seg. Soc.	17,216,821	17,216,821	0	17,216,821	17,216,821	0	0	0	0	0	0	0
p) Otros	6,239,666	4,037,717	2,201,949	4,837,651	3,936,431	901,220	395,847	101,286	294,561	1,006,168	0	1,006,168
q) Val. Pas. De Ejerc. Anteriores	10,096,465	5,936,486	4,159,979	8,743,711	5,826,609	2,917,102	433,031	109,877	323,153	919,724	0	919,724
r) Pasivos Extracontables	17,290,141	13,607,732	3,682,408	14,156,694	12,409,610	1,747,084	3,133,447	1,198,123	1,935,324	0	0	0
s) Fondos de Terceros	5,214,756	1,293,413	3,921,343	3,550,635	361,224	3,189,411	1,664,121	932,189	731,932	0	0	0
DIFERENCIA S/ ORGANISMO	161,056,439	-82,111,579	243,168,018	101,409,074	-82,111,579	183,520,654	39,710,517	0	39,710,517	19,936,848	0	19,936,848
3- DIFERENCIA CONSOLIDADA	161,056,439	-82,063,589	243,120,028	131,109,630	-58,996,726	190,106,356	27,994,437	-5,082,388	33,076,825	1,952,372	-17,984,476	19,936,848



SITUACION DEL TESORO:		31/12/07
DISCRIMINACION DE OTROS		TOTALES
Servicios Adm. Contables		4,365,156.62
Gobernación	-	
M. de Gobierno	-	
M. de Economía	-	
M.de Salud y Accion Social	50,644.59	
Secretaria de Salud	-	
Policia	-	
Tribunal de Cuentas	-	
Justicia	-	
Legislatura	-	
Secretaria de la Producción	1,371.42	
U. ejecutora Pcial.	533,227.65	
D.G.R.	131,211.85	
C.A.F.E.S.G.	-	
Fiscalia de Estado	3,648,701.11	
I.C.A.M.B.	-	
Organismos Descentralizados		395,846.87
D.P.V.	164,414.16	
I.A.P.V.	70,948.72	
C.G.E.	-	
C.P.M.	-	
INAUBepro	7,064.45	
U.A.D.E.R.	93,900.00	
E.P.R.E.	59,519.54	
PUERTO IBICUY	-	
PUERTO DIAMANTE	-	
PUERTO URUGUAY	-	
PUERTO LA PAZ	-	
INSTITUTO PORTUARIO PROVINCIAL	-	
Otras Entidades		1,006,168.34
I.A.F.A.S.	176,253.54	
Caja de Jubilaciones	-	
I.O.S.P.E.R.	829,914.80	
Otros de Tesoreria:		472,494.12
Otros Pasivos	472,494.12	
TOTAL		6,239,666



SITUACION DEL TESORO
ADMINISTRACION CENTRAL AL: 31/12/2007

CONCEPTO	TOTAL GENERAL			TESORERIA GENERAL			DIRECCIONES DE ADMINISTRACION		
	TOTAL	RENT.GRALES	RENT.AFEC.	TOTAL	RENT.GRALES	RENT.AFEC.	TOTAL	RENT.GRALES	RENT.AFEC.
1- VALORES ACTIVOS CONSOLIDADOS	394,136,019.23	152,882,065.00	241,253,954.23	270,819,175.93	142,769,819.37	128,049,356.56	123,316,843.30	10,112,245.63	113,204,597.67
AJUSTES POR CONSOLIDACION	-29,765,536.94	-15,770,745.03	-13,994,791.91	0.00	0.00	0.00	-29,765,536.94	-15,770,745.03	-13,994,791.91
VALORES ACTIVOS S/ ORGANISMO	423,901,556.17	168,652,810.03	255,248,746.14	270,819,175.93	142,769,819.37	128,049,356.56	153,082,380.24	25,882,990.66	127,199,389.58
a) Caja	315,260.32	301,517.30	13,743.02	0.00	0.00	0.00	315,260.32	301,517.30	13,743.02
b) Bancos	386,109,174.07	148,886,825.36	237,222,348.71	268,020,428.08	139,971,071.52	128,049,356.56	118,088,745.99	8,915,753.84	109,172,992.15
c) Cuentas a Cobrar	3,745,613.69	2,798,747.85	946,865.84	2,798,747.85	2,798,747.85	0.00	946,865.84	0.00	946,865.84
d) Tesorería General de la Provincia	27,096,561.14	15,432,735.96	11,663,825.18	0.00	0.00	0.00	27,096,561.14	15,432,735.96	11,663,825.18
e) Tes. Gen. de la Pcia. (de Ejerc. Anteriores)	2,668,975.80	338,009.07	2,330,966.73				2,668,975.80	338,009.07	2,330,966.73
f) Otros	2,903,541.55	88,380.89	2,815,160.66	0.00	0.00	0.00	2,903,541.55	88,380.89	2,815,160.66
g) Val. Act.. De Ejerc. Anteriores	5,381.10	0.00	5,381.10	0.00	0.00	0.00	5,381.10	0.00	5,381.10
h) Activos Extracontables	1,056,598.50	806,143.60	250,454.90	0.00	0.00	0.00	1,056,598.50	806,143.60	250,454.90
i) Fondos de Terceros	450.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00
2- VALORES PASIVOS CONSOLIDADOS	263,026,389.64	211,878,791.12	51,147,598.52	206,346,289.35	185,995,800.46	20,350,488.89	56,680,100.29	25,882,990.66	30,797,109.63
AJUSTES POR CONSOLIDACION	-59,466,092.08	-38,885,598.19	-20,580,493.89	-59,466,092.08	-38,885,598.19	-20,580,493.89	0.00	0.00	0.00
VALORES PASIVOS S/ ORGANISMO	322,492,481.72	250,764,389.31	71,728,092.41	265,812,381.43	224,881,398.65	40,930,982.78	56,680,100.29	25,882,990.66	30,797,109.63
a) Remuneraciones al Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.1) Remuneraciones al Personal Inciso 1	161,563,931.83	152,351,444.80	9,212,487.03	161,488,739.91	152,276,252.88	9,212,487.03	75,191.92	75,191.92	0.00
a.2) Remuneraciones al Personal Inciso 5	15,265,096.83	15,265,096.83	0.00	15,265,096.83	15,265,096.83	0.00			
b) Aportes Previsión Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Aporte Obra Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Proveedores	26,310,531.93	13,032,943.45	13,277,588.48	3,707,761.72	2,850,415.13	857,346.59	22,602,770.21	10,182,528.32	12,420,241.89
e) Contratistas	8,734,117.13	2,591,828.29	6,142,288.84	4,854,490.46	2,591,828.29	2,262,662.17	3,879,626.67	0.00	3,879,626.67
f) Municipios y Otras Entidades	3,553,720.07	1,053,720.07	2,500,000.00	3,553,720.07	1,053,720.07	2,500,000.00	0.00	0.00	0.00
g) Empresas del Estado Provincial	1,525,542.00	1,525,542.00	0.00	1,525,542.00	1,525,542.00	0.00	0.00	0.00	0.00
h) Prestamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Subsidios	15,369,065.00	4,110,032.06	11,259,032.94	3,906,596.88	2,072,420.86	1,834,176.02	11,462,468.12	2,037,611.20	9,424,856.92
j) Pasividades Caja Jub. y Pens.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k) Estado Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Organismos Descentralizados	11,716,079.63	5,130,377.65	6,585,701.98	11,716,079.63	5,130,377.65	6,585,701.98	0.00	0.00	0.00
m) Organismos Descentralizados de Ej. Ant.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n) Tesorería General de la Pcia. Ord.de Ent.	27,198,028.14	15,532,819.52	11,665,208.62	27,096,561.14	15,432,735.96	11,663,825.18	101,467.00	100,083.56	1,383.44
ñ) Tes.Gen. de la Pcia. Ord.de Ent. De Ej. Ant.	2,750,856.51	419,889.78	2,330,966.73	2,668,975.80	338,009.07	2,330,966.73	81,880.71	81,880.71	0.00
o) Deuda Tesor. General con Org Seg. Soc.	17,216,821.42	17,216,821.42	0.00	17,216,821.42	17,216,821.42	0.00			
p) Otros	4,837,650.74	3,936,430.72	901,220.02	472,494.12	153,835.11	318,659.01	4,365,156.62	3,782,595.61	582,561.01
q) Val. Pas. De Ejerc. Anteriores	8,743,711.20	5,826,608.90	2,917,102.30	5,991,320.53	5,489,192.22	502,128.31	2,752,390.67	337,416.68	2,414,973.99
r) Pasivos Extracontables	14,156,694.01	12,409,609.53	1,747,084.48	3,485,151.16	3,485,151.16	0.00	10,671,542.85	8,924,458.37	1,747,084.48
s) Fondos de Terceros	3,550,635.28	361,224.29	3,189,410.99	2,863,029.76	0.00	2,863,029.76	687,605.52	361,224.29	326,381.23
DIFERENCIA SEGUN ORGANISMO	101,409,074.45	-82,111,579.28	183,520,653.73	5,006,794.50	-82,111,579.28	87,118,373.78	96,402,279.95	0.00	96,402,279.95
3- DIFERENCIA CONSOLIDADA	131,109,629.59	-58,996,726.12	190,106,355.71	64,472,886.58	-43,225,981.09	107,698,867.67	66,636,743.01	-15,770,745.03	82,407,488.04